



INFORME FINAL

CONTRATO N°.110.10.04.0159

2 de noviembre de 2021 a 5 de diciembre de 2021

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SEGURIDAD SOCIAL

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 844002898	8	INTECVIAS SAS	B - MENOS DE 200 COTIZANTES	CONTRATO 159 HATO COROZAL	cra 15 a 22-108	HATO COROZAL - CASANARE	6328138	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago		Valor
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora		
2021-11	2021-12	1236019958	9428128632	E	2021/12/23	2021/12/07	BANCO DAVIVIENDA	0	51,857,600	

RESUMEN DE PAGO

RESUMEN DE PAGO					VALOR A PAGAR		
RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES
AFP (ADMINISTRADORAS: 2)				8	\$954,500	\$0	\$954,500
COLPENSIONES	25-14	900,336,004	7	3	\$402,600	\$0	\$402,600
PORVENIR	230301	800,224,808	8	5	\$551,900	\$0	\$551,900
ARL (ADMINISTRADORAS: 1)				8	\$415,400	\$0	\$415,400
ARL SURA	14-11	890,903,790	5	8	\$415,400	\$0	\$415,400
CCF (ADMINISTRADORAS: 1)				8	\$248,600	\$0	\$248,600
CONFACASANARE	CCF69	844,003,392	8	8	\$248,600	\$0	\$248,600
EPS (ADMINISTRADORAS: 3)				8	\$239,100	\$0	\$239,100
CAPRECOCA	EPSC25	891,856,000	7	5	\$162,000	\$0	\$162,000
NUOVA E.P.S.	EPS037	900,156,264	2	2	\$51,400	\$0	\$51,400
NUOVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$25,700	\$0	\$25,700
TOTAL				8	\$1,857,600	\$0	\$1,857,600

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 844002898	8	INGENIERIA TECNOLOGIA CONSTRUCCION Y VIAS INTECVIAS S.A.S	8 - MENOS DE 200 COTIZANTES	INTECVIAS	CALLE 33 N 20 68	YOPAL-CASANARE	6354137	51	

DATOS GENERALES DE LA LIQUIDACION									
Periodo			Clave		Fecha		Pago		
Pensión	Salud		Pago	Planilla	Tipo	Limite	Pago	Banco	Valor
2021-11	2021-12		202117/580864237	9428337714	E	2021/12/23	2021/12/15	BANCO DE OCCIDENTE	\$340,600.00

2021-11	2021-12	2021-01-23	2021-02-17	2021-03-14	2021-04-11	2021-05-09	2021-06-06	2021-07-04	2021-08-01	2021-08-25	2021-09-15	2021-10-13	2021-11-10	2021-12-08	2022-01-05	2022-02-02	2022-03-01	2022-03-29	2022-04-26	2022-05-24	2022-06-21	2022-07-19	2022-08-16	2022-09-13	2022-10-11	2022-11-08	2022-12-06	2023-01-03	2023-01-31	2023-02-28	2023-03-27	2023-04-24	2023-05-22	2023-06-19	2023-07-17	2023-08-14	2023-09-11	2023-10-09	2023-11-06	2023-12-04	2024-01-01	2024-01-29	2024-02-26	2024-03-23	2024-04-20	2024-05-18	2024-06-15	2024-07-13	2024-08-10	2024-09-07	2024-10-05	2024-11-02	2024-11-30	2025-01-27	2025-02-24	2025-03-21	2025-04-18	2025-05-16	2025-06-13	2025-07-11	2025-08-08	2025-09-05	2025-10-03	2025-11-01	2025-11-29	2025-12-27	2026-01-24	2026-02-21	2026-03-20	2026-04-17	2026-05-15	2026-06-12	2026-07-10	2026-08-07	2026-09-04	2026-10-02	2026-10-30	2026-11-27	2026-12-25	2027-01-22	2027-02-19	2027-03-18	2027-04-15	2027-05-13	2027-06-10	2027-07-08	2027-08-05	2027-09-02	2027-10-01	2027-10-29	2027-11-26	2027-12-24	2028-01-21	2028-02-18	2028-03-17	2028-04-14	2028-05-12	2028-06-09	2028-07-07	2028-08-04	2028-09-01	2028-10-01	2028-10-29	2028-11-26	2028-12-24	2029-01-21	2029-02-18	2029-03-17	2029-04-14	2029-05-12	2029-06-09	2029-07-07	2029-08-04	2029-09-01	2029-10-01	2029-10-29	2029-11-26	2029-12-24	2030-01-21	2030-02-18	2030-03-17	2030-04-14	2030-05-12	2030-06-09	2030-07-07	2030-08-04	2030-09-01	2030-10-01	2030-10-29	2030-11-26	2030-12-24	2031-01-21	2031-02-18	2031-03-17	2031-04-14	2031-05-12	2031-06-09	2031-07-07	2031-08-04	2031-09-01	2031-10-01	2031-10-29	2031-11-26	2031-12-24	2032-01-21	2032-02-18	2032-03-17	2032-04-14	2032-05-12	2032-06-09	2032-07-07	2032-08-04	2032-09-01	2032-10-01	2032-10-29	2032-11-26	2032-12-24	2033-01-21	2033-02-18	2033-03-17	2033-04-14	2033-05-12	2033-06-09	2033-07-07	2033-08-04	2033-09-01	2033-10-01	2033-10-29	2033-11-26	2033-12-24	2034-01-21	2034-02-18	2034-03-17	2034-04-14	2034-05-12	2034-06-09	2034-07-07	2034-08-04	2034-09-01	2034-10-01	2034-10-29	2034-11-26	2034-12-24	2035-01-21	2035-02-18	2035-03-17	2035-04-14	2035-05-12	2035-06-09	2035-07-07	2035-08-04	2035-09-01	2035-10-01	2035-10-29	2035-11-26	2035-12-24	2036-01-21	2036-02-18	2036-03-17	2036-04-14	2036-05-12	2036-06-09	2036-07-07	2036-08-04	2036-09-01	2036-10-01	2036-10-29	2036-11-26	2036-12-24	2037-01-21	2037-02-18	2037-03-17	2037-04-14	2037-05-12	2037-06-09	2037-07-07	2037-08-04	2037-09-01	2037-10-01	2037-10-29	2037-11-26	2037-12-24	2038-01-21	2038-02-18	2038-03-17	2038-04-14	2038-05-12	2038-06-09	2038-07-07	2038-08-04	2038-09-01	2038-10-01	2038-10-29	2038-11-26	2038-12-24	2039-01-21	2039-02-18	2039-03-17	2039-04-14	2039-05-12	2039-06-09	2039-07-07	2039-08-04	2039-09-01	2039-10-01	2039-10-29	2039-11-26	2039-12-24	2040-01-21	2040-02-18	2040-03-17	2040-04-14	2040-05-12	2040-06-09	2040-07-
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DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENIA e ICBF	
NIT 844002898	8	INGENIERIA TECNOLOGIA CONSTRUCCION Y VIAS INTECVIAS S.A.S.	8 - MENOS DE 200 COTIZANTES	INTECVIAS	CALLE 33 N 20 68	YOPAL-CASANARE	6354137	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días-Mora	Valor
2021-11	2021-12	2021121580864237	9428337734	E	2021/12/23	2021/12/15	BANCO DE OCCIDENTE		\$340,600.00

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	\$176,000	\$0	\$0	\$176,000
COLPENSIONES	25-14	900,336,004	7	1	\$176,000	\$0	\$0	\$176,000
ARL (ADMINISTRADORAS: 1)				1	\$76,600	\$0	\$0	\$76,600
ARL SURA	14-11	890,903,790	5	1	\$76,600	\$0	\$0	\$76,600
CCF (ADMINISTRADORAS: 1)				1	\$44,000	\$0	\$0	\$44,000
COMPACASANARE	CCF69	844,003,392	8	1	\$44,000	\$0	\$0	\$44,000
EPS (ADMINISTRADORAS: 1)				1	\$44,000	\$0	\$0	\$44,000
SANITAS	EP5005	800,251,440	6	1	\$44,000	\$0	\$0	\$44,000
TOTAL				1	\$340,600	\$0	\$0	\$340,600

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 644002898	8	INTERVALS SAS	B - MENOS DE 200 COTIZANTES	CONTRATO 159 HATO CO ROZAL	cra 15 a 22 108	HATO COROZAL-CASANARE	6328138	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Planilla	Planilla	Planilla	Fecha	Pago	Valor		
2021-11	2021-12	1236019958	9428126632	E	2021/12/23	2021/12/07	BANCO DAVIVIENDA	0	\$1,857,600

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
EMPLEADO					NOVEDADES										PENSION			SALUD			CCF			RIESGOS			PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
No.	Identificación	Nombre	ing	res	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	lde	l

DATOS GENERALES DEL APORTANTE											
Identificación	DV	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF			
NIT 444002898	8	INTECVIAS SAS	B - MENOS DE 200 COTIZANTES	CONTRATO 149 MATO COROZAL	cra 15 a 22 108	MATO COROZAL-CASANARE	6328138	SI			
DATOS GENERALES DE LA LIQUIDACION											
Periodo	Salud	Clave	Planilla	Tipo	Fecha	Pago	Limite	Pago	Dias Mora	Valor	
2021-11	2021-12	1236019958	9428128632	E	2021/12/23	2021/12/07	2021/12/23	BANCO DANVIBIDA	0		\$1,857,600
RESUMEN DE PAGO											
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 2)											
COLPENSIONES		25-14	900,336,004	7	8	\$954,500	\$0	\$0	\$954,500		
PORVENIR		230301	800,224,808	8	3	\$402,600	\$0	\$0	\$402,600		
ARL (ADMINISTRADORAS: 1)					5	\$551,900	\$0	\$0	\$551,900		
ARL SURA		14-11	890,903,790	5	8	\$415,400	\$0	\$0	\$415,400		
CCF (ADMINISTRADORAS: 1)					8	\$415,400	\$0	\$0	\$415,400		
CONFACASANARE		CCF69	844,003,392	8	8	\$248,600	\$0	\$0	\$248,600		
EPS (ADMINISTRADORAS: 3)					8	\$248,600	\$0	\$0	\$248,600		
CAPRESOCA		EPSC25	891,856,000	7	8	\$239,100	\$0	\$0	\$239,100		
NUEVA E.P.S.		EPS037	900,156,264	2	5	\$162,000	\$0	\$0	\$162,000		
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	2	\$51,400	\$0	\$0	\$51,400		
					1	\$25,700	\$0	\$0	\$25,700		
TOTAL					8	\$1,857,600	\$0	\$0	\$1,857,600		